

10 Draft Checking

Information current as of September 17, 2009, 1:39 PM CDT

<u>Effective Date:</u>	<u>Transaction Type:</u>	<u>Amount:</u>	<u>Balance:</u>
Thu, Sep 17 2009	ACH Credit Chicago Housing	\$252.04	\$286.11
Wed, Sep 16 2009	ACH Debit TARGET CHK CARD ACH TRAN	(\$63.58)	\$34.07
Wed, Sep 16 2009	ACH Transfer Deposit ACH Transfer Deposit	\$40.00	\$97.65
Mon, Sep 14 2009	ACH Debit TARGET CHK CARD ACH TRAN	(\$45.19)	\$57.65
Wed, Sep 9 2009	ACH Debit GREAT AMERICAN F GAFCO	(\$130.00)	\$102.84
Thu, Sep 3 2009	Share Draft Posting #1797 Share Draft Posting	(\$101.23)	\$232.84
Thu, Sep 3 2009	ACH Credit Chicago Housing	\$318.96	\$334.07
Tue, Aug 25 2009	Share Draft Return #8999 Share Draft Return \$70.42 Tran Amount \$30.00 Fee Amount	(\$100.42)	\$15.11
Mon, Aug 24 2009	ACH Debit TARGET COMPANY H ACH TRAN	(\$44.39)	\$45.11
Mon, Aug 24 2009	ACH Transfer Deposit ACH Transfer Deposit	\$50.00	\$89.50
Fri, Aug 21 2009	ACH Debit TARGET COMPANY H ACH TRAN	(\$68.78)	\$39.50
Fri, Aug 21 2009	ACH Transfer Deposit ACH Transfer Deposit	\$40.00	\$108.28
Thu, Aug 20 2009	Share Draft Exception Clearing #1796 801040	(\$91.45)	\$68.28
Thu, Aug 20 2009	Share Draft Exception Clearing #1798 801040	(\$65.50)	\$159.73
Thu, Aug 20 2009	ACH Credit Chicago Housing	\$291.75	\$225.23
Wed, Aug 19 2009	Share Draft Return #1796 Share Draft Return \$91.45 Tran Amount \$30.00 Fee Amount	(\$121.45)	(\$66.52)
Wed, Aug 19 2009	Share Draft Return #1798 Share Draft Return \$65.50 Tran Amount \$30.00 Fee Amount	(\$95.50)	(\$36.52)
Wed, Aug 19 2009	ACH Return Item TARGET CHK CARD \$44.39 Tran Amount	(\$74.39)	(\$6.52)

EXHIBIT B

	\$30.00 Fee Amount		
Tue, Aug 18 2009	ACH Return Item		
	TARGET CHK CARD \$68.78 Tran Amount	(\$98.78)	\$23.48
	\$30.00 Fee Amount		
Mon, Aug 10 2009	Share Draft Return #1795	(\$124.00)	\$53.48
	Share Draft Return \$94.00 Tran Amount \$30.00		
	Fee Amount		
Mon, Aug 10 2009	Transfer Deposit (Internet)	\$50.00	\$83.48
	Internet Transfer From 20214 Type 07		
Mon, Aug 10 2009	ACH Debit	(\$78.91)	\$33.48
	UNITED CONSUMER UCFS PMT		
Mon, Aug 10 2009	ACH Transfer Deposit	\$40.00	\$112.39
	ACH Transfer Deposit		
Mon, Aug 10 2009	ACH Debit	(\$50.00)	\$72.39
	HSBC CARD SRVCS Online Pmt WEB R		
Mon, Aug 10 2009	ACH Debit	(\$130.00)	\$122.39
	GREAT AMERICAN F GAFCo		
Fri, Aug 7 2009	Share Draft Return #1794	(\$405.00)	\$252.39
	Share Draft Return \$375.00 Tran Amount \$30.00		
	Fee Amount		